

# CENTRAL KAROO DISTRICT MUNICIPALITY



**TOP LAYER SERVICE DELIVERY BUDGET  
AND IMPLEMENTATION PLAN (SDBIP)**

**2018/19**

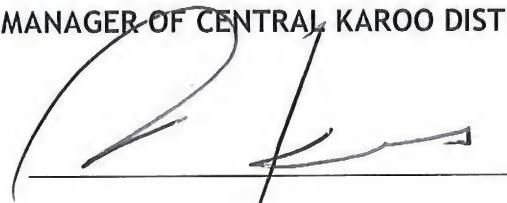
"Working together in development and growth"

## Municipal Finance Management Act: Section 53(1)(c)(ii) - Approval by the Mayor

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

Print Name J. Jonkers

MUNICIPAL MANAGER OF CENTRAL KAROO DISTRICT MUNICIPALITY

Signature 

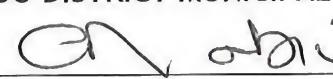
Date 05 JUNE 2018

## Approval

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).

Print Name DR AL RADIE

MAYOR OF CENTRAL KAROO DISTRICT MUNICIPALITY

Signature 

Date 4/6/18

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Assist	Directorate [R]	Reporting KPI [R]	Function [R]	Pre-determined Objectives [R]	KPI Name [R]	Unit of Measurement	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	C1	Q2	Q3	Q4
															List	Number	Number	Number
1	Municipal Manager	No	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	To facilitate good governance principles and effective stakeholder participation.	Submit the draft Annual Report in Council by 31 January 2019	Draft Annual Report submitted in Council by 31 January 2019	1	All	Municipal Manager	1	Proof of submission	Carry Over	Number	1	0	0	1	0
2	Municipal Manager	Yes	Finance and Administration [Core function] - Finance	To deliver sound administrative and financial services, to ensure viability	Spend 90% of the municipal capital budget by 30 June 2019 {Actual amount spent on projects/Total amount budgeted for capital projects) X100}	% of capital budget spent	1	All	Municipal Manager	90%	Capital expense report generated from the financial system	Carry Over	Percentage	90	25	40	65	90
3	Municipal Manager	No	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	To facilitate good governance principles and effective stakeholder participation.	Review and submit the IDP and Budget Process Plan and District Framework to Council by 31 August 2018	IDP and Budget Process Plan and Framework submitted to Council by 31 August 2018	1	All	Municipal Manager	1	Proof of submission	Carry Over	Number	1	1	0	0	0
4	Municipal Manager	No	Internal Audit [Core function] - Governance Function	To facilitate good governance principles and effective stakeholder participation.	Review the Risk Based Audit Plan (RBAP) and submit to the Audit Committee for approval by 30 June 2019	RBAP revised and submitted to the Audit Committee for approval by 30 June 2019	1	All	Municipal Manager	1	Minutes of the Audit Committee meeting	Carry Over	Number	1	0	0	0	1
5	Municipal Manager	No	Internal Audit [Core function] - Governance Function	To facilitate good governance principles and effective stakeholder participation.	Complete 70% of audits as per the RBAP by 30 June 2019 {[Audits completed for the year/audits planned for the year according to the RBAP] x100]	% audits completed	1	All	Municipal Manager	70%	RBAP, Quarterly progress reports and minutes of the Audit Committee	Last Value	Percentage	70	0	0	0	70
6	Municipal Manager	Yes	Planning and Development [Core function] - Economic Development/Planning	To pursue economic growth opportunities that will create decent work.	Create full time equivalent (FTE's) through expenditure with the EPWP job creation initiatives by 30 June 2019	Number of full time equivalent (FTE's) created by 30 June 2019	1	All	Municipal Manager	7	Time sheets of FTE's	Last Value	Number	15	0	0	0	15

Toplayer Service Delivery Budget Implementation Plan for 2018/19

7	Municipal Manager	No	Planning and Development [Core function] - Economic Development/Planning	To pursue economic growth opportunities that will create descent work.	Review and submit the LED Strategy to Council for approval by 31 May 2019	LED Strategy reviewed and submitted to Council for approval by 31 May 2019	1	All	Municipal Manager	New KPI for 2018/19	Proof of submission	Carry Over	Number	1	0	0	0	1	
8	Municipal Manager	No	Other [Core function] - Tourism	To pursue economic growth opportunities that will create descent work.	Develop a Tourism Development Plan and submit to Council for consideration by 30 June 2019	Tourism Development Plan developed and submitted to Council for consideration by 30 June 2019	1	All	Municipal Manager	New KPI for 2018/19	Proof of submission	Carry Over	Number	1	0	0	0	1	
9	Municipal Manager	No	Other [Core function] - Tourism	To pursue economic growth opportunities that will create descent work.	Develop a Tourism Marketing Plan and submit to Council for consideration by 30 June 2019	Tourism Marketing Plan developed and submitted to Council for consideration by 30 June 2019	1	All	Municipal Manager	New KPI for 2018/19	Proof of submission	Carry Over	Number	1	0	0	0	1	
10	Corporate Services	No	Finance and Administration [Core function] - Administrative and Corporate Support	To facilitate good governance principles and effective stakeholder participation.	Review Corporate and HR policies and submit to Council for approval by 30 June 2019	Number of policies reviewed and submitted to Council for approval by 30 June 2019	1	All	Director Corporate Services	5	Proof of submission	Accumulative	Number	5	0	0	0	5	
11	Corporate Services	No	Finance and Administration [Core function] - Administrative and Corporate Support	To facilitate good governance principles and effective stakeholder participation.	Review the delegation register and submit to Council for approval by 30 June 2019	Delegation registered reviewed and submitted to Council for approval by 30 June 2019	1	All	Director Corporate Services	1	Proof of submission	Carry Over	Number	1	0	0	0	1	
12	Corporate Services	No	Finance and Administration [Core function] - Human Resources	To build a well capacitated workforce and skilled employable youth and communities	Review the organisational structure and submit to Council for approval by 31 March 2019	Organisational structure reviewed and submitted to Council for approval by 31 March 2019	1	All	Director Corporate Services	1	Proof of submission	Carry Over	Number	1	0	0	1	0	

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13	Corporate Services	Yes	Finance and Administration [Core function] - Human Resources	To build a well capacitated workforce and skilled employable youth and communities	Spend 0.5% of the municipality's personnel budget on training by 30 June 2019 [(Total Actual Training Expenditure/ Total personnel Budget) x100]	% of the personnel budget spent on training	1	All	Director Corporate Services	1%	Report generated from the financial system	Last Value	Percentage	0.5	0	0	0	0.5	
14	Corporate Services	No	Finance and Administration [Core function] - Human Resources	To build a well capacitated workforce and skilled employable youth and communities	Limit the vacancy rate to 10% of budgeted post as at 30 June 2019	% vacancy rate of budgeted posts as at 30 June 2019	1	All	Director Corporate Services	10%	Approved organogram vs Current vacancies report	Reverse Last Value	Percentage	10	0	10	0	10	
15	Corporate Services	No	Finance and Administration [Core function] - Human Resources	To build a well capacitated workforce and skilled employable youth and communities	Review the Workplace Skills Plan and submit to LGSETA by 30 April 2019	Workplace skills plan reviewed and submitted to LGSETA by 30 April 2019	1	All	Director Corporate Services	1	Proof of submission	Carry Over	Number	1	0	0	0	1	
16	Corporate Services	Yes	Finance and Administration [Core function] - Human Resources	To build a well capacitated workforce and skilled employable youth and communities	The number of people from the employment equity target groups employed (appointed) in the three highest levels of management in compliance with the municipality's approved Equity Plan as at 30 June 2019	Number of people employed as per approved Equity Plan as at 30 June 2019	1	All	Director Corporate Services	1	Signed of Excel spread sheet - File Name: Personnel	Carry Over	Number	1	0	0	0	1	
17	Corporate Services	No	Health [Core function] - Health Services	To promote safe, healthy and socially stable communities in an environment conducive to integrated and sustainable development	Compile and submit bi-annual Water Quality Evaluation Reports to Water Service Authorities by 30 June 2019	Number of Water Quality Evaluation Reports submitted to Water Service Authorities by 30 June 2019	1	All	Director Corporate Services	6	Reports & proof of dispatch via email to Water Service Authorities (WSA's)	Accumulative	Number	6	0	3	0	3	
18	Corporate Services	No	Health [Core function] - Health Services	To promote safe, healthy and socially stable communities in an environment conducive to integrated and sustainable development	Compile and submit bi-annual Informal Settlement Evaluation Reports to Local Authorities by 30 June 2019	Number of Informal Settlement Evaluation Reports submitted to Local Authorities by 30 June 2019	1	All	Director Corporate Services	8	Reports & proof of dispatch via email to Local Authorities	Accumulative	Number	8	0	4	0	4	

**Toplayer Service Delivery Budget Implementation Plan for 2018/19**

19	Corporate Services	No	Waste Management [Core function] - Solid Waste Disposal (Landfill Sites)	To promote safe, healthy and socially stable communities in an environment conducive to integrated and sustainable development	Compile and submit bi-annual Landfill Evaluation Reports to Local Authorities by 30 June 2019	Number of Landfill Evaluation Reports submitted to Local Authorities by 30 June 2019	1	All	Director Corporate Services	6	Reports & proof of dispatch via email to Local Authorities	Accumulative	Number	6	0	3	0	3
20	Corporate Services	No	Health [Core function] - Health Services	To promote safe, healthy and socially stable communities in an environment conducive to integrated and sustainable development	Compile and distribute a Municipal Health Newsletter to Local Authorities by 31 January 2019	Number of Newsletters submitted to Local Authorities by 31 January 2019	1	All	Director Corporate Services	1	Newsletter & proof of dispatch via email to Local Authorities	Carry Over	Number	1	0	0	0	1
21	Corporate Services	No	Health [Core function] - Health Services	To promote safe, healthy and socially stable communities in an environment conducive to integrated and sustainable development	Compile & publish bi-annual MHS related articles in the local newspaper "The Courier" by 30 June 2019	Number of articles published in "The Courier" by 30 June 2019	1	All	Director Corporate Services	4	Copies of articles published in "The Courier"	Accumulative	Number	4	0	2	0	2
22	Corporate Services	No	Health [Core function] - Health Services	To promote safe, healthy and socially stable communities in an environment conducive to integrated and sustainable development	Compile & submit a Municipal Health Project Proposal to the relevant Provincial or National department and / or other role-players by 30 June 2019	Project Proposals submitted by 30 June 2019	1	All	Director Corporate Services	1	Project Proposal & Acknowledgement of receipt	Carry Over	Number	1	0	0	0	1
23	Corporate Services	No	Health [Core function] - Health Services	To promote safe, healthy and socially stable communities in an environment conducive to integrated and sustainable development	Compile & submit a MoA between Section MHS & relevant Provincial Department to Sr. Committee Clerk by 30 June 2019 - for Council approval	Number of MoA's submitted to Sr. Committee Clerk by 30 June 2019 - for Council Approval	1	All	Director Corporate Services	New KPI for 2018/19	MoA & proof of dispatch via email to Sr. Comm. Clerk	Carry Over	Number	1	0	0	0	1
24	Corporate Services	No	Health [Core function] - Health Services	To promote safe, healthy and socially stable communities in an environment conducive to integrated and sustainable development	Compile & submit a Municipal Health By-law to Sr. Committee Clerk by 30 June 2019 - for Council approval	Number of MHS By-laws submitted to Sr. Committee Clerk by 30 June 2019 - for Council approval	1	All	Director Corporate Services	New KPI for 2018/19	MHS By-law & proof of dispatch via email to Sr. Comm. Clerk	Carry Over	Number	1	0	0	0	1

Toplayer Service Delivery Budget Implementation Plan for 2018/19

25	Financial Services	No	Finance and Administration [Core function] - Budget and Treasury Office	To deliver sound administrative and financial services, to ensure viability	Review 10 budget related policies and submit to Council for approval by 31 May 2019	Number of policies reviewed and submitted to Council for approval by 31 May 2019	1	All	CFO	10	Proof of submission to Senior Clerk: Committee Services	Accumulative	Number	10	0	0	0	10	
26	Financial Services	No	Planning and Development [Core function] - Economic Development/Planning	To pursue economic growth opportunities that will create descent work.	Review and submit the MFMA delegation register to Council for approval by 31 May 2019	MFMA delegation registered reviewed and submitted to Council for approval by 31 May 2019	1	All	CFO	1	Proof of submission to Senior Clerk: Committee Services	Carry Over	Number	1	0	0	0	1	
27	Financial Services	No	Finance and Administration [Core function] - Finance	To deliver sound administrative and financial services, to ensure viability	Compile and submit the financial statements to the Auditor-General by 31 August 2018	Financial statements compiled and submitted to the Auditor-General by 31 August 2018	1	All	CFO	1	Proof of submission to the Auditor-General	Carry Over	Number	1	1	0	0	0	
28	Financial Services	Yes	Finance and Administration [Core function] - Finance	To deliver sound administrative and financial services, to ensure viability	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2019 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% of debt coverage	1	All	CFO	10%	Annual Financial Statements and calculation sheet	Reverse Last Value	Percentage	10	0	0	0	10	
29	Financial Services	Yes	Finance and Administration [Core function] - Finance	To deliver sound administrative and financial services, to ensure viability	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2019 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision	Number of months it takes to cover fix operating expenditure with available cash	1	All	CFO	25%	Annual Financial Statements and calculation sheet	Last Value	Number	25	0	0	0	25	
30	Technical Services	No	Road Transport [Core function] - Roads	To improve and maintain district roads and promote effective and safe public transport for all.	Create temporary job opportunities in terms of identified road projects by 31 March 2019 (Calculations of the number of jobs created will be over the 12 months coincided the financial year of the Provincial Department of Transport)	Number of temporary jobs created	1	All	Director Technical Services	15	Statistics submitted and temporary worker employment contracts	Last Value	Number	20	0	0	20	0	

**Toplayer Service Delivery Budget Implementation Plan for 2018/19**

31	Technical Services	No	Road Transport [Core function] - Roads	To improve and maintain district roads and promote effective and safe public transport for all.	Spend 95% of approved Roads capital budget by 31 March 2019 [(Actual expenditure divided by approved allocation received) x100] (Spending calculated over the financial year of the Department of Transport of the WC Province)	% of Roads special projects budget spent	1	All	Director Technical Services	95%	Summary of Road Maintenance Expenses from ABAKUS (Claimed)	Last Value	Percentage	95	10	50	95	0
32	Technical Services	No	Road Transport [Core function] - Roads	To improve and maintain district roads and promote effective and safe public transport for all.	Spend 95% of the approved Roads maintenance budget by 31 March 2019 [(Actual expenditure divided by approved allocation received) x100] (Spending calculated over 12 months which coincide with the Financial year of the Provincial Department of Transport)	% of Roads special projects budget spent	1	All	Director Technical Services	95%	Summary of Road Capital Expenses from ABAKUS (Claimed)	Last Value	Percentage	95	10	50	95	0
33	Technical Services	No	Road Transport [Core function] - Roads	To improve and maintain district roads and promote effective and safe public transport for all.	Regravel 37 kilometres of road by 31 March 2019	Number of kilometres regravelled	1	All	Director Technical Services	35	Signed off project file	Carry Over	Number	37	0	0	37	0

Capital projects for the 2018/19 financial year

Assist Ref	Sub-Directorate [R]		Function [R]		Vow Number 40 characters	Project name [R] 200 characters	Project Description 65000 characters	Funding source [R] AssurRef <sub>R</sub>	Planned Start Date [R] YYYY/MM/DD	Planned Completion Date [R] YYYY/MM/DD	Actual Start Date YYYY/MM/DD	Ward [R] Min Ref/Assured	Area [R] Assured	2018/2019												Total CPD	2018/2019 Value
	Directorate	Unit	Unit	40 characters	200 characters	65000 characters	AssurRef <sub>R</sub>	YYYY/MM/DD	YYYY/MM/DD	Min Ref/Assured	July 2018 Number	August 2018 Number	September 2018 Number	October 2018 Number	November 2018 Number	December 2018 Number	January 2019 Number	February 2019 Number	March 2019 Number	April 2019 Number	May 2019 Number	June 2019 Number					
1	Corporate Services	Director: Corporate Services	Health [Core function] - Health Services	0110801080030078003	DB728E3B-E11F-4654-806C-9D91BF9430C3	Capital:Non-Infrastructure:New:Furniture and Office Equipment	Fund:Operational:Revenue:General Revenue:Equitable Share	2018/07/01	2019/06/30	2018/07/01	All	1	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	0	6,000.00	
2	Corporate Services	Director: Corporate Services	Health [Core function] - Health Services	0110801080030088003	DB728E3B-E11F-4654-806C-9D91BF9430C3	Capital:Non-Infrastructure:New:Furniture and Office Equipment	Fund:Operational:Revenue:General Revenue:Equitable Share	2018/07/01	2019/06/30	2018/07/01	All	1	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,674.00	20,000.00	0	20,000.00	
3	Corporate Services	Director: Corporate Services	Health [Core function] - Health Services	0110801080030168003	SSCAFE90-CET8-4801-8148-7E9915EB2081	Capital:Non-Infrastructure:New:Machinery and Equipment	Fund:Operational:Revenue:General Revenue:Equitable Share	2018/07/01	2019/06/30	2018/07/01	All	1	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	674.00	8,000.00	0	8,000.00	
4	Corporate Services	Director: Corporate Services	Health [Core function] - Health Services	0110801080030188003	09F0D77D-D2E8-40F2-91E6-E8987DADSA76	Capital:Non-Infrastructure:New:Computer Equipment	Fund:Operational:Revenue:General Revenue:Equitable Share	2018/07/01	2019/06/30	2018/07/01	All	1	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00	0	30,000.00		
5	Technical Services	Director: Technical Services	Road Transport [Core function] - Roads	0110801080030228003	DB728E3B-E11F-4654-806C-9D91BF9430C3	Capital:Non-Infrastructure:New:Furniture and Office Equipment	Fund:Operational:Revenue:General Revenue:Equitable Share	2018/07/01	2019/06/30	2018/07/01	All	1	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,337.00	100,000.00	0	100,000.00	
6	Municipal Manager	Office of the Municipal Manager	Planning and Development [Core function] - Economic Development/Planning	0110801080030268003	DB728E3B-E11F-4654-806C-9D91BF9430C3	Capital:Non-Infrastructure:New:Furniture and Office Equipment	Fund:Operational:Revenue:General Revenue:Equitable Share	2018/07/01	2019/06/30	2018/07/01	All	1	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,924.00	35,000.00	0	35,000.00	
7	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	0110801080031018003	DB728E3B-E11F-4654-806C-9D91BF9430C3	Capital:Non-Infrastructure:New:Furniture and Office Equipment	Fund:Operational:Revenue:General Revenue:Equitable Share	2018/07/01	2019/06/30	2018/07/01	All	1	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	424.00	5,000.00	0	5,000.00	
8	Municipal Manager	Office of the Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	0110801080031028003	DB728E3B-E11F-4654-806C-9D91BF9430C3	Capital:Non-Infrastructure:New:Furniture and Office Equipment	Fund:Operational:Revenue:General Revenue:Equitable Share	2018/07/01	2019/06/30	2018/07/01	All	1	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	155.00	1750.00	0	1,750.00	
9	Municipal Manager	Office of the Municipal Manager	Finance and Administration [Core function] - Legal Services	0110801080031038003	DB728E3B-E11F-4654-806C-9D91BF9430C3	Capital:Non-Infrastructure:New:Furniture and Office Equipment	Fund:Operational:Revenue:General Revenue:Equitable Share	2018/07/01	2019/06/30	2018/07/01	All	1	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	837.00	10,000.00	0	10,000.00	
10	Municipal Manager	Office of the Municipal Manager	Finance and Administration [Core function] - Risk Management	0110801080031038003	09F0D77D-D2E8-40F2-91E6-E8987DADSA76	Capital:Non-Infrastructure:New:Computer Equipment	Fund:Operational:Revenue:General Revenue:Equitable Share	2018/07/01	2019/06/30	2018/07/01	All	1	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	674.00	8,000.00	0	8,000.00	
11	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	0110801080031038003	bda04d4-428a-40ac-9d29-0a94d311d122	Capital:Non-Infrastructure:New:Transport Assets	Fund:Operational:Revenue:General Revenue:Equitable Share	2018/07/01	2019/06/30	2018/07/01	All	1	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,674.00	200,000.00	0	200,000.00	
12	Municipal Manager	Office of the Municipal Manager	Finance and Administration [Core function] - Administrative and Corporate Support	0110801080031038003	DB728E3B-E11F-4654-806C-9D91BF9430C3	Capital:Non-Infrastructure:New:Furniture and Office Equipment	Fund:Operational:Revenue:General Revenue:Equitable Share	2018/07/01	2019/06/30	2018/07/01	All	1	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,174.00	50,000.00	0	50,000.00	
13	Financial Services	Director: Chief Financial Officer	Finance and Administration [Core function] - Finance	0110801080031038003	09F0D77D-D2E8-40F2-91E6-E8987DADSA76	Capital:Non-Infrastructure:New:Computer Equipment	Fund:Operational:Revenue:General Revenue:Equitable Share	2018/07/01	2019/06/30	2018/07/01	All	1	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,337.00	100,000.00	0	100,000.00	
14	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	0110801080031038003	09F0D77D-D2E8-40F2-91E6-E8987DADSA76	Capital:Non-Infrastructure:New:Computer Equipment	Fund:Operational:Revenue:General Revenue:Equitable Share	2018/07/01	2019/06/30	2018/07/01	All	1	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,674.00	80,000.00	0	80,000.00	
15	Municipal Manager	Office of the Municipal Manager	Planning and Development [Core function] - Economic Development/Planning	0110801080031038003	09F0D77D-D2E8-40F2-91E6-E8987DADSA76	Capital:Non-Infrastructure:New:Computer Equipment	Fund:Operational:Revenue:General Revenue:Equitable Share	2018/07/01	2019/06/30	2018/07/01	All	1	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	750.00	7,500.00	0	7,500.00	
16	Corporate Services	Director: Corporate Services	Public Safety [Core function] - Civil Defence	0110801080031038003	55cafe90-ce7b-4801-b148-7e991se82081	Capital:Non-Infrastructure:New:Machinery and Equipment	Fund:Operational:Revenue:General Revenue:Equitable Share	2018/07/01	2019/06/30	2018/07/01	All	1	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,337.00	100,000.00	0	100,000.00	
17	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	0110801080031038003	09F0D77D-D2E8-40F2-91E6-E8987DADSA76	Capital:Non-Infrastructure:New:Computer Equipment	Fund:Operational:Revenue:General Revenue:Equitable Share	2018/07/01	2019/06/30	2018/07/01	All	1	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	87.00	1,000.00	0	1,000.00	
18	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	0110801080031038003	DB728E3B-E11F-4654-806C-9D91BF9430C3	Capital:Non-Infrastructure:New:Furniture and Office Equipment	Fund:Operational:Revenue:																				

Capital projects for the 2018/19 financial year

29	Corporate Services	Director: Corporate Services	Finance and Administration [Core function] - Human Resources	01108010800310360 03	DB728E3B-E11F-4654-806C-9D91BF9430C3	Capital:Non-Infrastructure:New:Furniture and Office Equipment	Fund:Operational:Revenue:General Revenue:Equitable Share	2018/07/01	2019/06/30	2018/07/01	All	1	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3000.00	0	3,000.00
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Sub-Directorate [B]			Grid Ref ID [A]		Function [E]	July			August			September			October			November			December			January			February			March			April			May			TOTAL		
Assist	Directorate	list	200 characters	Assist	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.						
1	Municipal Manager	Office of the Municipal Manager	Governance and administration	4	Executive and Council (Core function) - Municipal Manager, Town Secretary and Chief Executive	2894114.04	690291.0736	0	2894114.035	690291.0736	18416	2894114.04	690291.0736	0	2894114.035	690291.0736	26001	2894114.035	690291.0736	58749	2894114.035	690291.0736	0	2894114.035	690291.0736	0	2894114.035	690291.0736	13471	2894114.035	690291.0736	20837	34729368.42	8283492.883	0 R	66,564,622.81	R 15,876,694.69	R 137,674.00			
8	Corporate Services	Director: Corporate Services	Governance and administration	5	Finance and Administration (Core function) - Administrative and Corporate Support	514566.667	1648062.003	0	514566.667	1648062.003	326350	514566.667	1648062.003	78500	514566.667	1648062.003	0	514566.667	1648062.003	649952	514566.667	1648062.003	0	514566.667	1648062.003	114732	514566.667	1648062.003	109788	514566.667	1648062.003	106000	514566.667	1648062.003	0	6174800	19776744.03	0 R	11,835,033.33	R 37,905,426.06	R 1,385,322.00
16	Financial Services	Director: Chief Financial Officer	Governance and administration	5	Finance and Administration (Core function) - Finance	0	32668.57413	0	0	32668.57413	23650	0	32668.57413	0	0	32668.57413	13850	0	32668.57413	0	0	32668.57413	70388	0	32668.57413	0	0	32668.57413	242272	0	32668.57413	0	0	32668.57413	0	0	391022.8196	0 R	- R 751,377.21	R 350,160.00	
8	Corporate Services	Director: Corporate Services	Community and public safety	1	Community and social services	0	0	0	0	0	0	0	0	100200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	- R 295,990.00						
8	Corporate Services	Director: Corporate Services	Community and public safety	13	Sport and Recreation (Core function) - Recreational Facilities	0	0	2000	0	0	0	0	0	0	2200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5000 R	- R 75,000.00					
8	Corporate Services	Director: Corporate Services	Community and public safety	11	Public safety	0	131946.6702	10498	0	131946.6702	0	0	0	131946.6702	10500	0	0	131946.6702	4420	0	0	131946.6702	0	540	0	131946.6702	0	0	131946.6702	2402	0	131946.6702	35000	0	131946.6702	0	0	1583360.043	0 R	- R 3,014,773.42	R 63,360.00
8	Corporate Services	Director: Corporate Services	Community and public safety	7	Housing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	- R 0	- R 0					
8	Corporate Services	Director: Corporate Services	Community and public safety	6	Health	3562.5	404686.1576	0	3562.5	404686.1576	0	3562.5	404686.1576	0	3562.5	404686.1576	0	3562.5	404686.1576	0	3562.5	404686.1576	0	3562.5	404686.1576	0	3562.5	404686.1576	0	3562.5	404686.1576	0	42750	4856233.893	0 R	81,937.50	R 9,307,781.62	- R 0			
8	Corporate Services	Director: Corporate Services	Economic and environmental services	10	Planning and development	0	268862.8533	0	0	268862.8533	0	0	0	268862.8533	0	0	0	268862.8533	0	0	0	268862.8533	0	0	0	268862.8533	0	0	0	268862.8533	0	0	0	3226354.24	0 R	0	6183845.627	0			
20	Technical Services	Director: Technical Services	Economic and environmental services	12	Road transport	3412500	3517329.123	0	3412500	3517329.123	1177869.51	3412500	3517329.123	0	3412500	3517329.123	1265090	3412500	3517329.123	0	3412500	3517329.123	593561.24	3412500	3517329.123	0	3412500	3517329.123	3163245.25	3412500	3517329.123	0	3412500	3517329.123	0	40930000	42207949.48	0	78487500	80498569.43	4199769
20	Technical Services	Director: Technical Services	Economic and environmental services	3	Environmental protection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
20	Technical Services	Director: Technical Services	Trading services	2	Electricity	0	0	1040002	0	0	274012	0	0	0	213774	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	540000					
20	Technical Services	Director: Technical Services	Trading services	16	Water Management	0	0	213596	0	0	3166403	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7822250						
20	Technical Services	Director: Technical Services	Trading services	17	Waste water management	0	0	190000	0	0	41505	0	0	0	55510	0	0	0	0	0	41135	0	0	0	33835	0	0	0	405233	0	0	0	0	0	0	0	0	981000			
20	Technical Services	Director: Technical Services	Trading services	14	Waste management	0	0	0	0	0	5200	0	0	0	0	0	0	0	0	0	10200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28922					
20	Technical Services	Director: Technical Services	Other	9	Other	0	13083.33333	0	0	13083.33333	0	0	0	13083.33333	0	0	0	13083.33333	0	0	0	13083.33333	0	0	0	13083.33333	0	0	0	0	0	0	0	0	300916.6667	0					

**Revenue by Source for the 2018/19 financial year**

Assist	Line item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Ref	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
1	Property rates	—	—	—	—	—	—	—	—	—	—	—	—	0
2	Service charges - electricity revenue	—	—	—	—	—	—	—	—	—	—	—	—	0
3	Service charges - water revenue	—	—	—	—	—	—	—	—	—	—	—	—	0
4	Service charges - sanitation revenue	—	—	—	—	—	—	—	—	—	—	—	—	0
5	Service charges - refuse revenue	—	—	—	—	—	—	—	—	—	—	—	—	0
6	Service charges - other	—	—	—	—	—	—	—	—	—	—	—	—	0
7	Rental of facilities and equipment	8	8	8	8	8	8	8	8	8	8	8	8	96
8	Interest earned - external investments	58	58	58	58	58	58	58	58	58	58	58	58	696
9	Interest earned - outstanding debtors	—	—	—	—	—	—	—	—	—	—	—	—	0
10	Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	0
11	Fines, penalties and forfeits	—	—	—	—	—	—	—	—	—	—	—	—	0
12	Licences and permits	—	—	—	—	—	—	—	—	—	—	—	—	0
13	Agency services	329	329	329	329	329	329	329	329	329	329	329	329	3948
14	Transfers and subsidies	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	35880
15	Other revenue	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	3,439	41268
16	Gains on disposal of PPE	—	—	—	—	—	—	—	—	—	—	—	—	0
X	<b>TOTAL</b>	R 6,824	R 6,824	R 6,824	R 6,824	R 6,824	R 6,824	R 6,824	R 6,824	R 6,824	R 6,824	R 6,824	R 6,824	R 81,888